

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2013

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : DOLE REGION 2
Region/Province/City: TUGUEGARAO CITY, CAGAYAN
Fund: 101

Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	32,391,000.00	-	32,391,000.00	32,391,000.00	-	-	32,391,000.00	7,870,703.77	-	-	-	7,870,703.77	7,867,896.53	-	-	-	7,867,896.53	-	-	24,523,296.23
Maintenance & Other Operating Expenses	49,792,000.00	-	49,792,000.00	49,792,000.00	-	1,040,000.00	50,832,000.00	10,937,849.81	-	-	-	10,937,849.81	10,937,849.81	-	-	-	10,937,849.81	(1,040,000.00)	-	39,894,150.19
Capital Outlays	705,000.00	-	705,000.00	705,000.00	-	-	705,000.00	402,528.00	-	-	-	402,528.00	402,528.00	-	-	-	402,528.00	-	-	302,472.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and the Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	3,155,000.00	-	3,155,000.00	3,155,000.00	-	-	3,155,000.00	779,487.96	-	-	-	779,487.96	779,487.96	-	-	-	779,487.96	-	-	2,375,512.04
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	86,043,000.00		86,043,000.00	86,849,718.00		1,040,000.00	87,889,718.00	20,797,287.54				20,797,287.54	20,794,470.30				20,784,470.30	(1,846,718.00)		67,992,430.46
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CPAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	86,043,000.00		86,043,000.00	86,849,718.00																
GRAND TOTAL	86,043,000.00		86,043,000.00	86,849,718.00																

Certified Correct:
GRACE O. POONIZ
Agency Budget Officer
Date: 4-29-2013

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director

Certified Correct:
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: 4-29-2013

Annex A.1
 List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
 As of MARCH 31, 2013

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency/OU: **Regional Office No.2**
 Region/Province/City: **Tuguegarao City**
 Fund: **101**

No.	ABM/SAROS/sub-ARO No.	Date of ABM SAROS/sub-ARO	Fund Source Reg/SPr/etc.	Allotments		Sub-Allotment to Regions/Operating Units	Total	Allotments	
				Total	PS				MOOE
				8=(6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. Allotments received from DBM									
1	ABM-BMB-B-13-0001826	1/4/2013	Current Year GAA	82,888,000.00					82,888,000.00
2	ABM-BMB-B-13-0001888			3,155,000.00					3,155,000.00
3	SARO-BMB-B-13-0000208	1/18/2013		335,753.00					335,753.00
4	SARO-BMB-B-13-0001549	2/19/2013		470,965.00					470,965.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
Sub-total				86,849,718.00					86,849,718.00
B. Sub-allotments received from Central Office/Regional Office									
1	101-A-03.d.02.b.01-0031	1/12/2013	Prior Year GAA			170,000.00			170,000.00
2	101-A-03.d.02.b.01-0040	1/14/2013				420,000.00			420,000.00
3	101-A-03.d.02.b.01-0041	1/14/2013				490,000.00			490,000.00
4	101-A-03.d.02.b.01-0045	1/14/2013				160,000.00			160,000.00
5	101-A-03.d.02.b.01-0046	1/14/2013				280,000.00			280,000.00
6	101-A-03.d.02.b.01-0047	2/18/2013	Current Year GAA			460,000.00			460,000.00
	101-A-03.d.02.b.01-0125	2/15/2013				420,000.00			420,000.00
	101-A-03.d.02.b.01-0184	3/5/2013				160,000.00			160,000.00
Sub-Total						2,560,000.00			2,560,000.00
Total Allotments				86,849,718.00		2,560,000.00			89,409,718.00

Certified Correct:

Grace Quinn-Poniz
 GRACE QUINN-PONIZ
 Budget Officer

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of MARCH 31, 2013

Department: LABOR AND EMPLOYMENT

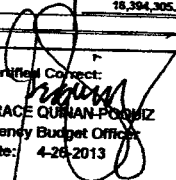
Agency/Operating Units : DOLE REGION 2

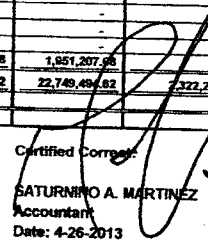
Region/Province/City: TUGUEGARAO CITY, CAGAYAN

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations) 13= (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	7	8	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
P/A/P (please specify)								
Personnel Services								
Salaries and Wages								
Salaries and Wages - Regular	701	6,576,585.58	6,576,585.58	6,576,585.58	6,576,585.58	-		
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-		
Salaries and Wages - Contractual	706	-	-	-	-	-		
Other Compensation								
Personnel Economic Relief Allowance (PERA)	711	434,818.19	434,818.19	434,818.19	434,818.19	-		
Additional Compensation (ADCOM)	712	-	-	-	-	-		
Representation Allowance (RA)	713	127,500.00	127,500.00	127,500.00	127,500.00	-		
Transportation Allowance (TA)	714	127,500.00	127,500.00	127,500.00	127,500.00	-		
Clothing/Uniform Allowance	715	350,000.00	350,000.00	350,000.00	350,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-		
Productivity Incentive Allowance	717	-	-	-	-	-		
Overseas Allowance	718	144,000.00	144,000.00	144,000.00	144,000.00	-		
Other bonuses and Allowances	719	-	-	-	-	-		
Honoraria	720	-	-	-	-	-		
Hazard Pay	721	-	-	-	-	-		
Longevity Pay	722	-	-	-	-	-		
Overtime and Night Pay	723	-	-	-	-	-		
Cash Gift	724	-	-	-	-	-		
Year end Bonus	725	-	-	-	-	-		
Personnel Benefit Contributions								
Life and Retirement Insurance Contributions	731	-	-	-	-	-		
Pag-ibig Contributions	732	21,900.00	21,900.00	21,900.00	21,900.00	-		
Philhealth Contributions	733	66,500.00	66,500.00	66,500.00	66,500.00	-		
EGC Contributions	734	21,900.00	21,900.00	21,900.00	21,900.00	-		
Other Personnel Benefits								
Terminal Leave Benefits	742	806,718.00	806,718.00	806,718.00	806,718.00	-		
Other Personnel Benefits	749	-	8,677,421.77	-	-	-		
Maintenance & Other Operating Expenses								
Traveling Expenses								
Travel Expenses-Local	751	358,437.00	358,437.00	358,437.00	358,437.00	-		
Travel Expenses-Foreign	752	-	-	-	-	-		
Training and Scholarship Expenses								
Training Expenses	753	204,011.79	204,011.79	204,011.79	204,011.79	-		
Scholarship Expenses	754	-	-	-	-	-		
Supplies and Materials Expenses								
Office Supplies Expenses	755	203,177.20	203,177.20	203,177.20	203,177.20	-		
Accountable Forms Expenses	756	6,500.00	6,500.00	6,500.00	6,500.00	-		
Gasoline, Oil and Lubricants Expenses	761	108,412.51	108,412.51	108,412.51	108,412.51	-		
Other Supplies Expenses	765	36,234.50	36,234.50	36,234.50	36,234.50	-		
Utility Expenses								
Water Expenses	766	9,229.86	9,229.86	9,229.86	9,229.86	-		
Electricity Expenses	767	124,299.99	124,299.99	124,299.99	124,299.99	-		
Communication Expenses								
Postage and Deliveries	771	16,060.00	16,060.00	16,060.00	16,060.00	-		
Telephone Expenses-Landline	772	65,621.15	65,621.15	65,621.15	65,621.15	-		
Telephone Expenses-Mobile	773	33,000.00	33,000.00	33,000.00	33,000.00	-		
Internet expenses	774	25,284.99	25,284.99	25,284.99	25,284.99	-		
Cable, Satellite, Telegraph and Radio Expenses	775	17,123.56	17,123.56	17,123.56	17,123.56	-		
Membership Dues and Contributions to Org.	778	300.00	300.00	300.00	300.00	-		
Awards and Indemnities	779	-	-	-	-	-		
Advertising Expenses/Promo	780	-	-	-	-	-		
Printing and Binding Expenses	781	12,000.00	12,000.00	12,000.00	12,000.00	-		
Rent Expenses	782	7,500.00	7,500.00	7,500.00	7,500.00	-		
Representation Expenses	783	154,387.60	154,387.60	154,387.60	154,387.60	-		
Transportation and Delivery Expenses	784	-	-	-	-	-		
Subscription Expenses	786	4,200.00	4,200.00	4,200.00	4,200.00	-		
Survey Expenses	787	-	-	-	-	-		
Rewards and Other Claims	788	-	-	-	-	-		
Professional Services								
Legal Services	791	-	-	-	-	-		
Auditing Services	792	10,292.00	10,292.00	10,292.00	10,292.00	-		
Consultancy Services	793	50,000.00	50,000.00	50,000.00	50,000.00	-		
Environment/Sanitary Services	794	-	-	-	-	-		
General Services	795	22,884.00	22,884.00	22,884.00	22,884.00	-		
Janitorial Services	796	-	-	-	-	-		
Other Professional Services	799	180.00	180.00	180.00	180.00	-		
Repairs & Maintenance (Specify object)								
Repairs & Maintenance (RM) - Land Improvements								
RM - Land Improvements	802	-	-	-	-	-		
RM - Runways/Taxways	803	-	-	-	-	-		
RM - Railways	804	-	-	-	-	-		
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-		
RM - Buildings								
RM - Office Buildings	811	-	-	-	-	-		
RM - School Buildings	812	-	-	-	-	-		
RM - Hospitals and Health Centers	813	-	-	-	-	-		
RM - Markets and Slaughterhouses	814	-	-	-	-	-		
RM - Other Structures	815	-	-	-	-	-		
RM - Leasehold Improvements								
RM - Leasehold Improvements, Land	818	-	-	-	-	-		
RM - Leasehold Improvements, Buildings	819	-	-	-	-	-		
RM - Other Leasehold Improvements	820	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures								
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	-	-		
RM - Furniture and Fixtures	822	-	-	-	-	-		
RM - IT Equipment and Software	823	5,573.00	5,573.00	5,573.00	5,573.00	-		
RM - Machinery and Equipment								
RM - Transportation Equipment								
RM - Motor Vehicles	841	30,909.64	30,909.64	30,909.64	30,909.64	-		
RM - Trains	842	-	-	-	-	-		
Subsidies and Donations								
Subsidy to National Government Agencies	871	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	-		
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-		
Subsidy to Operating Units	873	-	-	-	-	-		
Subsidy to Local Government Units	874	1,502,380.00	1,502,380.00	1,502,380.00	1,502,380.00	-		
Subsidy to GOCCs	875	-	-	-	-	-		
Subsidy to NGOs/POs	876	300,000.00	300,000.00	300,000.00	300,000.00	-		
Subsidy to Other Funds	877	-	-	-	-	-		
Donations	878	37,712.67	37,712.67	37,712.67	37,712.67	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								
Confidential Expenses	881	-	-	-	-	-		
Intelligence Expenses	882	-	-	-	-	-		
Extraordinary Expenses	883	18,000.00	18,000.00	18,000.00	18,000.00	-		
Miscellaneous Expenses	884	9,000.00	9,000.00	9,000.00	9,000.00	-		
						(6,355,189.34)		(6,355,189.34)

Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses		2,850.67	2,850.62	34,508.37	34,508.37	(31,647.75)
Fidelity Bond Premiums		26,089.50	26,089.50	26,089.50	26,089.50	
Insurance Expenses		41,998.80	41,998.89	10,351.14	10,351.14	31,647.75
Other Maintenance and Operating Expenses						
Financial Expenses						
Bank Charges	971					
Commitments Fees	972					
Debt Service Subsidy to GOCCs	973					
Documentary Stamp Expenses	974					
Interest Expenses	975					
Other Financial Charges	979					
Capital Outlays						
Land and Land Improvements						
Buildings						
Leasehold Improvements						
Office Equipment, Furniture and Fixtures						
Office Equipment	221					
Furniture and Fixtures	222					
IT Equipment and Software, etc.	223					
Library Books	224	402,528.00	402,528.00	402,528.00	402,528.00	
Transportation Equipment						
Motor Vehicles	241					
Other Transportation Equipment, etc.	249					
B. SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund						
Specify allotment class/object of expenditures						
Pension and Gratuity Fund						
Specify allotment class/object of expenditures						
Contingent Fund						
Specify allotment class/object of expenditures						
Calamity Fund						
Specify allotment class/object of expenditures						
Priority Development Assistance Fund						
Specify allotment class/object of expenditures						
Others (Please specify)						
(SPF sequence in accordance with GAA)						
C. AUTOMATIC APPROPRIATIONS						
Retirement and Life Insurance Premium						
Specify object of expenditures	731	779,487.96	779,487.96	779,487.96	779,487.96	
Customs Duties and Taxes						
Specify object of expenditures						
Others (Pls. specify)						
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		14,443,086.20	23,120,519.97	20,796,287.54	20,796,287.54	2,322,232.43
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						(6,355,189.34)
D. Unreleased Appropriations						
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	701					
Salaries and Wages - Military/Uniformed	702					
Salaries and Wages - Part-time	703					
Salaries and Wages - Substitute	704					
Salaries and Wages - Casual	705					
Salaries and Wages - Contractual	706					
Maintenance & Other Operating Expenses						
Travelling Expenses						
Travel Expenses-Local	751					
Travel Expenses-Foreign	752					
Training and Scholarship Expenses						
Training Expenses	753					
Others (pls. specify)						
Donations	878					
Financial Expenses						
Bank Charges	871					
Commitments Fees	972					
Debt Service Subsidy to GOCCs	973					
Documentary Stamp Expenses	974					
Interest Expenses	975					
Capital Outlays						
Office Buildings	211					
School Buildings	212					
Hospitals and Health Centers	213					
Office Equipment	221					
Furniture and Fixtures	222					
IT Equipment and Software	223					
Others (pls. specify) Land Improvements						
Special Purpose Fund						
Miscellaneous Personnel Benefits Fund						
Specify allotment class/object of expenditures						
Calamity Fund						
Specify allotment class/object of expenditures						
Priority Development Assistance Fund						
Specify allotment class/object of expenditures						
Others (pls. specify) Other Benefits						
E. Unobligated Allotment						
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	701					
Salaries and Wages - Contractual	706					
Others (pls. specify)	749					
Maintenance & Other Operating Expenses						
Travelling Expenses						
Travel Expenses-Local	751	4,790.00	4,790.00	4,790.00	4,790.00	
Travel Expenses-Foreign	752					
Training and Scholarship Expenses						
Training Expenses	753	247,234.21	247,234.21	247,234.21	247,234.21	
Office Supplies	755	29,182.87	29,182.87	29,182.87	29,182.87	
Others (pls. specify)	765					
Subsidy to Operating Units	873	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	
Financial Expenses						
Bank Charges	871					
Interest Expenses	975					
Capital Outlays						
Office Buildings	211					
School Buildings	212					
Hospitals and Health Centers	213					
Office Equipment	221					
Furniture and Fixtures	222					
IT Equipment and Software	223					
Others (pls. specify)						
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		1,951,207.08	1,951,207.08	1,951,207.08	1,951,207.08	
GRAND TOTAL		16,394,305.28	25,071,727.05	22,747,494.62	22,747,494.62	(6,355,189.34)

Certified Correct:

 GRACE QUINAN-PONIZ
 Agency Budget Officer
 Date: 4-26-2013

Certified Correct:

 SATURNINO A. MARTINEZ
 Accountant
 Date: 4-26-2013

SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending MARCH 31, 2013

Department: LABOR AND EMPLOYMENT
Agency/Operating Units : REGIONAL OFFICE N. 2
Region/Province/City: TUGUEGARAO CITY
Fund: 101

Annex C

Particulars	Account Code	PRIOR YEARS OBLIGATIONS				DISBURSEMENTS		Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March	2nd Quarter ending June 30	Total	
		2	3	(2)-3=4	5	6	7=5+6=7+8	10
I. PRIOR YEARS' ACCOUNTS PAYABLE								
Personnel Services	100	201,142.70		201,142.70	1,998,693.38		1,998,693.38	(1,797,550.68)
Maintenance & Other Operating Expenses	200	1,841,186.79		1,841,186.79	45,586.79		45,586.79	1,795,600.00
Capital Outlays	300							
TOTAL		2,042,329.49		2,042,329.49	2,044,280.17		2,044,280.17	(1,950.68)
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								
Personnel Services	100							
Maintenance & Other Operating Expenses	200	73,500.00		73,500.00	489,778.50		489,778.50	1,070,221.50
Capital Outlays	300	1,500,000.00		1,500,000.00	489,778.50		489,778.50	1,083,721.50
TOTAL		1,573,500.00		1,573,500.00	2,534,058.67		2,534,058.67	1,081,770.82
GRAND TOTAL		3,615,829.49		3,615,829.49	2,534,058.67		2,534,058.67	1,081,770.82

Certified Correct:
[Signature]
GRACE Q. POQUIZ
Agency Budget Officer
Date: APRIL 29, 2013

Approved by:
[Signature]
ATTY. SIXTO T. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: 29-Apr-13

Certified Correct:
[Signature]
SATURNINO A. MARTINEZ
ACCOUNTANT
DATE: APRIL 29, 2013

SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending JUNE 30, 2013
 In Pesos

ANNEX D

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			Remarks
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	
FIRST QUARTER	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Notice of Cash Allocation																	
MDS Checks Issued	8,308,218.72	10,900,303.29	384,394.00	1,947,687.33	1,998,693.38	44,805.93	459,167.35	2,502,666.66	24,041,318.00				10,304,910.10	12,892,956.55	843,551.35	24,041,318.00	
Advice to Debit Account	1,137,875.77	37,486.52	18,144.00	3,519.75	780.86	30,611.15	31,392.01	1,228,418.05					1,137,875.77	41,787.13	48,755.15	1,228,418.05	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	9,446,092.49	10,937,649.81	402,538.00	1,951,207.08	1,999,493.38	45,596.79	489,778.50	2,534,058.67	25,269,736.05				11,442,785.87	12,934,643.68	892,306.50	25,269,736.05	
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
THIRD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
FOURTH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL																	
GRAND TOTAL																	

Certified Correct:
 GRACE G. POQUIZ
 Agency Budget Officer
 Date: 04-29-2013

Certified Correct:
 SATURNINO A. MARTINEZ
 Agency Chief Accountant
 Date: 04-29-2013

Approved By: ATTY. SIXTO T. RODRIGUEZ, JR.
 Head of Agency or Authorized Representative
 Date: 04-29-2013